

Operation Oswego County, Inc.
Investment Compliance/FDIC Insurance
December 31, 2016

	Account	Balance 12/31/2016	Bank Totals 12/31/16
CHASE	101 <i>Main Checking</i>	98,586	
CHASE	112	80	
CHASE	116	8,449	
CHASE	118	4,908	Chase \$ 112,023
Pathfinder	102	102,797	
Pathfinder	105	33,144	Pathfinder \$135,941
NBT	104	153,007	
NBT	111	16,808	
NBT	114	13,672	
NBT	1181	40	NBT \$183,527
Community	106	74,282	
Community	1102 - EDIF	143,873	Community \$218,155
Fulton Savings Bank	107	63,227	FSB \$63,227
		712,873	712,873

NOTE – Community Bank Accounts have no routine deposits.